

## Human Services Fund 235

### BUDGET SUMMARY AND HIGHLIGHTS:

The proposed 2017 budget for Human Services is \$6,116,441. This represents approximately a .50% decrease, a total of \$35,390 compared to the original 2016 budget (prior to later year amendments) of \$6,151,831. The budget was developed in accordance with instructions from the County Administrator with a 0% ongoing county levy increase. The reduction in the budget is due to a decrease in anticipated state and federal funds in 2017.

Revenues are estimated at \$4,308,653. The proposed ongoing levy remains constant at \$1,807,788, which is 29.6 % of the total budget.

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The 2017 budget was balanced without an increase in ongoing county levy. This does not include a **one-time** request for \$52,000 for 2017 to replace the department's human services software package which will be included in the county's 2017 DHS Capital Improvement Plan.

The budget includes annual staff wage and fringe increases and the proposed addition of a full-time Family Specialist position without increasing the proposed county levy. Previously the Family Specialist position provided a limited number of hours – 14 hours per week. The Family Specialist is assigned tasks such as initial home visits, supervised visitations, working in the home to identify gaps in parenting; assisting individuals strengthen their parenting skills in areas such as education, discipline and nutrition. The Family Specialist position is focused on prevention and early intervention and works with families referred to treatment court and child protective services. The position has been instrumental and in accelerating reunification for families whose children have been placed out of home and in assisting families in keeping children at home by avoiding costly out of home placements. Since the Family Specialist's goals are to strengthen families and to reduce out of placement costs, it is anticipated that the position will be cost neutral.

The 2017 budget includes an increase of \$75,000 in the Comprehensive Community Services (CCS) Program. This program provides community based psychosocial rehabilitation services to individuals of all ages eligible for Medicaid and in need of mental health and substance use disorder services. CCS is fully funded with state and federal dollars.

The budget also includes funding for a paid internship. DHS is partnering with the University of Wisconsin Superior's (UWS) school of Social Work who, in the past, has been tentative to share resources. The goals in partnering with UWS are to: strengthen relationships; educate university staff about the unique social work needs of Wisconsin counties; and to allow for better recruitment of social workers in the future. In 2017, DHS will also explore the potential of developing a Coordinated Services Team (CST) for implementation in 2018.

DHS will continue to research and promote strategies that allow for “safely aging in place” to address the needs of the quickly growing senior portion of our population. We will universally continue to collaborate with partners to address the needs of individuals and families in our communities. The goal of each and every new initiative is to better serve Bayfield County residents in need of human services.

## **FUNCTION**

The mission of the Department of Human Services is to protect and improve the quality of life.

## **MAIN RESPONSIBILITIES**

The Department of Human Services is divided into four sections: Aging and Disability Services; Economic Support Services; Family Services; and Support Services. In addition to the Department mission, each section has its own mission and unique set of responsibilities.

The mission of the Aging and Disability Services Section is “to support independent community living by respect of personal choices”. The Aging and Disability Services Section is responsible for a wide range of assessments and services related to disabled and elderly residents of Bayfield County. They also provide information and assistance to the general public regarding local resources available to those who do not qualify for public assistance.

The mission of Economic Support Services is “to assist individuals to achieve economic well-being”. Economic Support is responsible for the eligibility determination for numerous federal, state, and county public assistance programs.

The mission of the Family Services Section is “to provide a safe and stable environment for identified children and families through empowerment and support”. The Family Services Section is responsible for a wide range of assessments and services related to children and families.

The mission of the Support Services Section is “to provide support services in a professional, courteous, and efficient manner. “ The Support Services Section provides reception, clerical and accounting support to the entire agency.

## **ORGANIZATION**

The Bayfield County Board of Supervisors voted on November 10, 1998, to develop a Department of Human Services (DHS) uniting the three Departments of: Aging; Community Programs; and Social Services. The Department of Human Services was officially created on April 1, 1999.

The Human Services Board has primary responsibility for oversight of the Department. The board has nine members, five County Board representatives and four citizen representatives, whose applications are reviewed by the County Administrator and whose appointments are approved by the County Board Chair. The Family Services and the Aging and Disability Services Sections each have an advisory committee. Each advisory committee includes at least one member of the Human Services Board. In addition, there are a number of other advisory committees to the Human Services Board that are required by State Statute or administrative rule. These include the Family Support Program (FSP) Advisory Board, the Aging and Disability of the North (ADRC – N) Governing Board, and the Comprehensive Community Support (CCS) Coordinating Committee.

## DEPARTMENT OF HUMAN SERVICES CALENDAR YEAR 2016 ACCOMPLISHMENTS

- √ Planned, developed and submitted the 2016 through 2018 County Plan on Aging. The plan will include the following focus areas: Involvement of Older People in Aging-Related Program Development and Planning; the Elder Nutrition Program; Services in Support of Caregivers; Services to People with Dementia; and Healthy Aging.
- √ Improved community awareness regarding Bayfield County's projected rapid increase of the 65 and older population between now and 2020 by providing a minimum of four community presentations on the "State of Aging In Bayfield County".
- √ Conducted a pilot with a small portion of home delivered meal participants to determine the feasibility of serving locally produced milk to all participants with the dual outcome of improving the quality of milk provided to seniors while stimulating the local economy.
- √ Improved services to Northern Income Maintenance Consortium (NIMC) Child Care customers by successfully integrating and regionalizing Child Care subsidy services.
- √ Improved the measure of customer satisfaction for the Northern Income Maintenance Consortium (NIMC) customers by including a customer satisfaction survey into the call flow of the NIMC Call Center.
- √ Improved services to NIMC customers by successfully integrating customers subject to time limited FoodShare benefits into the FoodShare Employment and Training (FSET) program by coordinating with vendors.
- √ Improved services provided to Bayfield County residents enrolled in the Comprehensive Community Services Program by developing a process to gather data and successfully complete the annual financial reporting process.
- √ Improved services to Bayfield County residents by cross-training support staff to allow for better backup to accounting and clerical functions in all sections of the agency.
- √ Improved services to Bayfield County residents of all ages who suffer from mental health issues and/or substance use disorders by fully implementing the Comprehensive Community Services (CCS) Program.
- √ Improved services to Bayfield County juveniles by training staff and fully implementing the COMPAS Juvenile Assessment Tool.
- √ Improved services to Bayfield County residents by piloting a new flexible work schedule with Family Services staff which will allow them to modify their workday as needed to better meet the needs of their clients.

## DEPARTMENT OF HUMAN SERVICES CALENDAR YEAR 2017 GOALS

- √ Improve services to Bayfield County residents by piloting a new flexible work schedule with Aging and Disability Services staff which will allow them to modify their workday as needed to better meet the needs of their clients.
- √ Improve services to individual of all ages with mental health and substance use disorders through the Comprehensive Community Services (CCS) program by developing more services for children and families and improving the documentation as it relates to the approved array of services and targeted case management.
- √ Improve efficiency and safety in Child Protective Services from ACCESS through initial assessment and during ongoing case supervision by: implementing safety standards in Drug Endangered Children (DEC) cases; having the supervisor in Family Services attend Supervising Safety training offered by the State; and educating staff on impending and present danger threats.
- √ Improve services to Bayfield County residents by piloting a new flexible work schedule with Aging and Disability Services staff which will allow them to modify their workday as needed to better meet the needs of their clients.
- √ Improve choice and address the change in eating habits of older adults by implementing a "Healthy Fare" option at the Barnes congregate meal site and to all home delivered meal participants.
- √ Begin to address the needs of an exponentially increasing older adult population in Bayfield County by integrating a new full-time Social Worker Aide position into the Aging and Disability Services Section.
- √ Provide services to three children on the Children's Long Term Services (CLTS) waiting list with new state funding provided by the Department of Health Services.
- √ Improve services to regional Income Maintenance customers by successfully implementing a pilot for the On-Demand Interview model for public assistance programs via operationally restructuring the Northern Income Maintenance Consortium (NIMC) business model and appropriately training staff.
- √ Improve payment accuracy, detect overpayments in a timely manner, and reduce fraud in public assistance programs by successfully implementing a State Wage Information Collection Agency (SWICA) processing pilot in the Northern Income Maintenance Consortium (NIMC).
- √ Improve services to individual of all ages with mental health and substance use disorders through the Comprehensive Community Services (CCS) program by developing more services for children and families and improving the documentation as it relates to the approved array of services and targeted case management.
- √ Improve efficiency and safety in Child Protective Services from ACCESS through initial assessment and during ongoing case supervision by: implementing safety standards in Drug Endangered Children (DEC) cases; having the supervisor in Family Services attend Supervising Safety training offered by the State; and educating staff on impending and present danger threats.
- √ Improve services to new staff by updating the orientation packet to reflect current County and Department policy and procedures.
- √ Improve local record keeping and accountability by conducting a physical inventory of all county owned office furniture, fixtures and equipment.

# DEPARTMENT OF HUMAN SERVICES CALENDAR YEAR 2015 PERFORMANCE INDICATOR(S) / SUMMARY

## AGING AND DISABILITY SERVICES

*Carrie Linder, Manager*

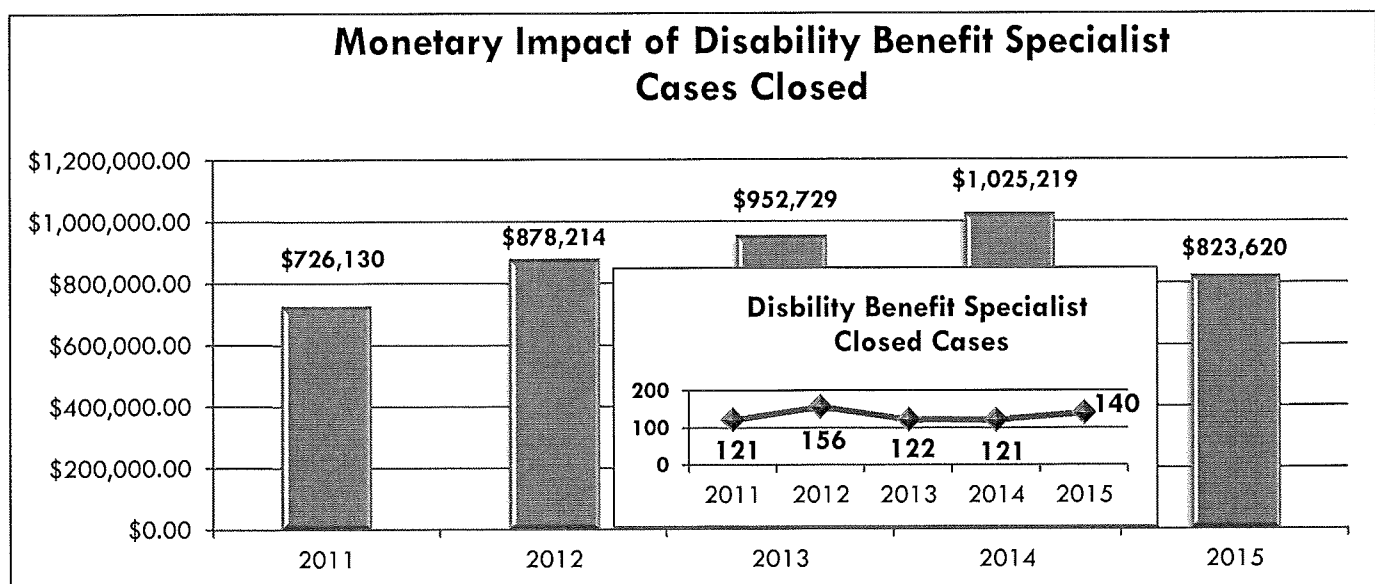
### Disability Benefit Specialist:

A Disability Benefit Specialist (DBS) provides free confidential services to individuals, ages 18 – 59 with a physical or developmental disability, mental illness, or substance abuse disorder. The DBS answers questions related to Social Security, Medicare, health insurance and/or other public and private benefits. They also provide assistance to those who have barriers to access benefits that they are eligible for.

We believe that tracking the activities of the Disability Benefit Specialist (DBS) Program will allow us a measurement that will gauge the efforts, activities, and success of the DBS. It will also provide us with the financial impact due to the efforts of the Disability Benefit Specialist.

The 2015 data comes from an internet-based DBS Secure Website. This data base is used exclusively by Disability Benefit Specialists throughout the state and includes data pertinent to individual caseloads as well as aggregate information.

Per the Summary Report, the Disability Benefit Specialist closed 140 cases with a total positive monetary impact of \$823,620 in 2015. Of the 140 cases closed, 57 (41%) disability applications filed with the Social Security Administration were either approved at the initial application or at the reconsideration. An additional 35 (25%) cases were referred to a private attorney for further assistance. It is important to note that the Disability Benefit Specialist provides individuals with assistance on both the first and second appeal when applying for a disability determination with the Social Security Administration. If the decision needs further work in a third appeal, the DBS is required to turn the case over to private practice. If that private practice attorney is successful in assisting the individual obtain a disability determination that is not reflected in the overall monetary impact of this program.



## **Aging and Disability Resource Center:**

Aging and Disability Resource Centers (ADRCs) provide accurate, unbiased information and assistance to access community resources for older people and people with disabilities. Personalized assistance is provided at the ADRC, over the telephone, on the website, or at an individual's home. Information on a broad range of programs and services is available to any elderly or disabled individual, their friends and family members, professionals, and the general public. ADRC staff provides options counseling and assist people apply for programs or benefits. The ADRC also serves as the access point to publicly-funded long term care.

Data collection for ADRC activities includes the age of the contact; a disability type; the caller type; and at least one ADRC activity. ADRC activities include: general information and assistance; options counseling; private pay options; assistance with Medicaid applications; referrals to Economic Support; enrollment counseling; long-term care functional screening; follow up; and disenrollment counseling.

Statewide data indicates that the most frequently selected ADRC activity is information and assistance the same holds true for Bayfield County. Staffing patterns were stable in 2015, which is reflected in higher units for most of the services that are offered through the ADRC. According to state staff within the Office of Resource Center Development, it can take a new Information and Assistance worker anywhere from 6-12 months to become fully effective to provide comprehensive consumer related services. One particular area to note is the lower number of units for disenrollment counseling that took place in 2015. This may very well be a good indicator for positive consumer satisfaction with the current Managed Care Organization (MCO), Community Care Connections of Wisconsin, who has now served Bayfield County Family Care participants for over two years.

### **The definition of each ADRC activity is listed below:**

**Information and Assistance (I&A):** Listens to customer inquiry, assesses customer needs, connects customer to service providers, or gains information to meet customer's needs

**Options Counseling:** Helps customer evaluate and analyze long-term care service options

**Private Pay Options:** Helps customer identify accessible service options for which they will pay

**Follow Up:** Contacts customer to determine if their needs were met

**Assistance with Medicaid Application:** Helps customer apply for Medicaid

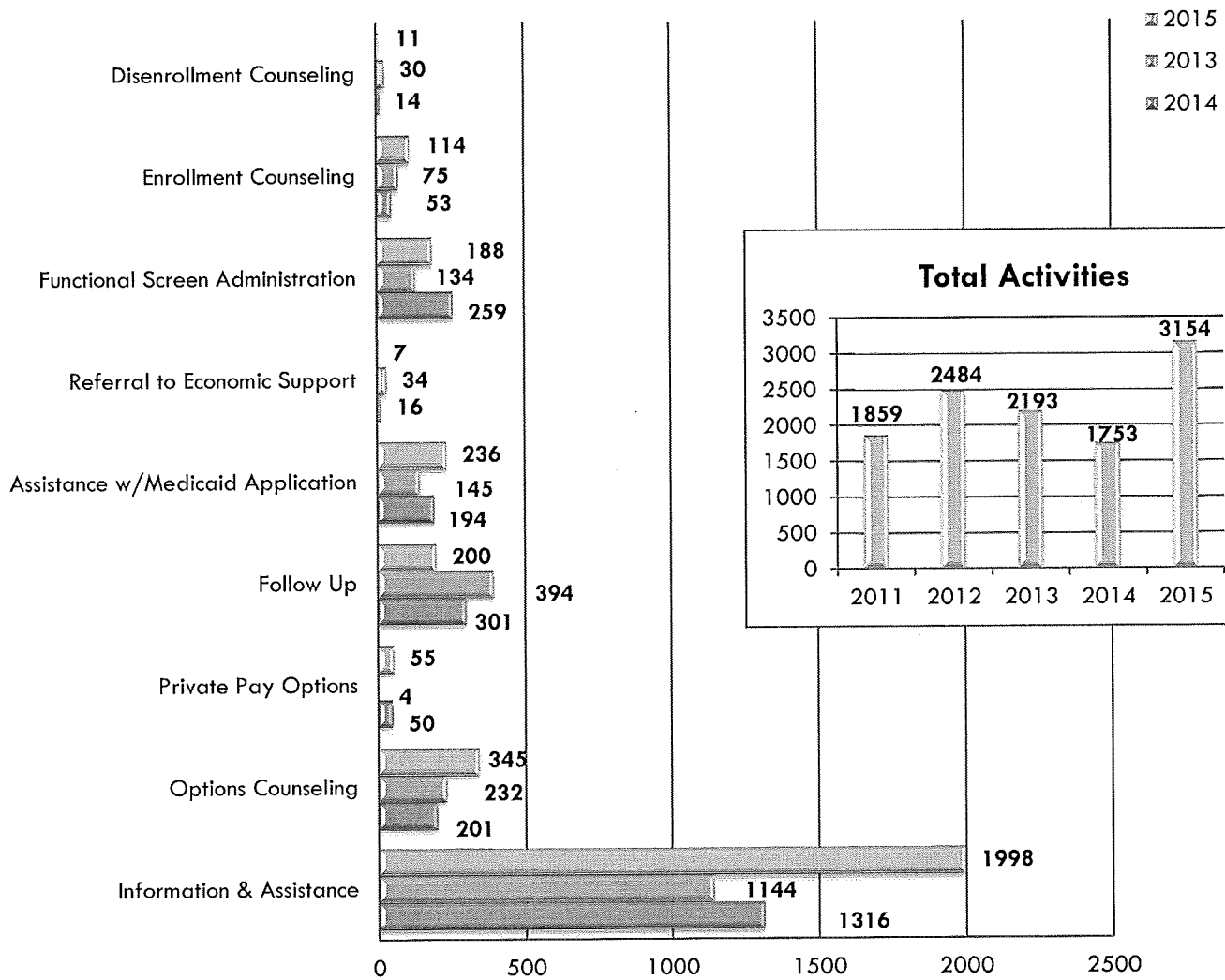
**Referral to Economic Support:** Refers customer to Economic Support

**Long Term Care Functional Screen:** Conducts screen

**Enrollment Counseling:** Helps eligible customer complete application and enrollment process for Family Care or IRIS

**Disenrollment Counseling:** Provides information regarding consequences to disenrollment and alternative choices to customers who choose voluntarily disenrollment from Family Care or IRIS; provides counseling to customers subject to involuntary disenrollment

## Aging and Disability Resource Center (ADRC) Activities



## FAMILY SERVICES

*Anita Haukaas, Manager*

### Juvenile Justice Program Update:

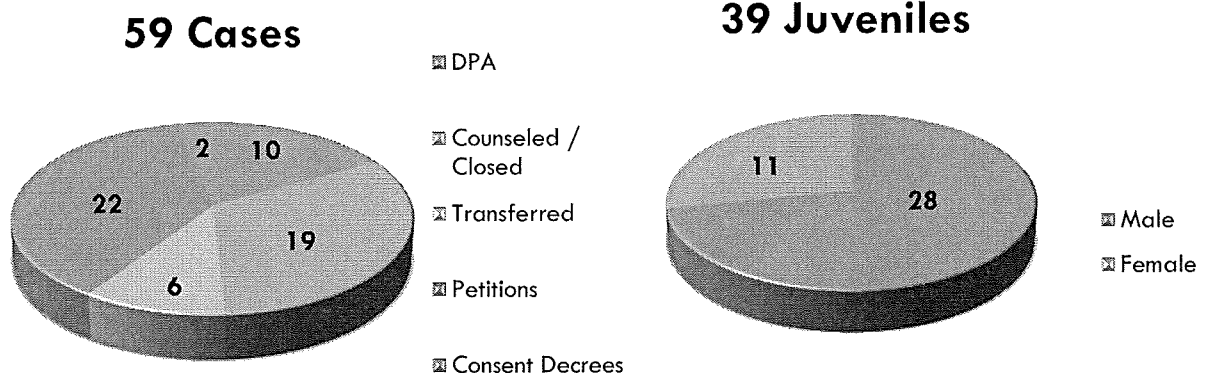
Bayfield County Juvenile Court Intake Referrals were lower this year at 59 referrals with a total of 39 youth referred. There were 11 females and 28 males referred; 10 youth had multiple referrals. The primary reasons for referrals were: Disorderly Conduct (17 referrals); Criminal Damage to Property (7 referrals); Battery (5 referrals) Criminal Trespass to Dwelling (5 referrals) there were a total of 12 Truancy referrals from Bayfield County school districts.

Bayfield County Juvenile Court Intake Worker processes the referrals; sends out victim statements and sets up Juvenile Court Intake interviews. 19 of the referrals were recommended for counsel and closed at the time of intake; 9 youth were placed on Deferred Prosecution Agreements (DPA); 22 were sent up to the court for Petitions; 2 were placed on Consent Decrees and 6 referrals were transferred to the appropriate county which the youth resides.

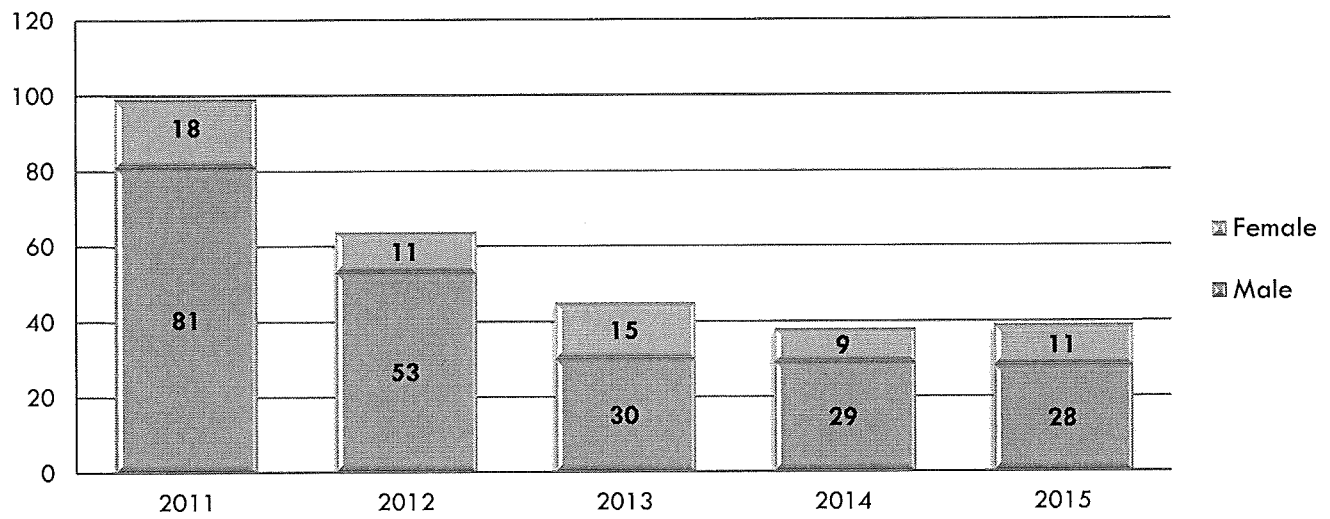
Bayfield County did utilize juvenile secure detention facilities for 5 youth; compared to 6 youth in 2014; Bayfield County did not have any youth sent to a Corrections facility such as Lincoln Hills in either 2014 or 2015.

## Juvenile Court Referral Numbers

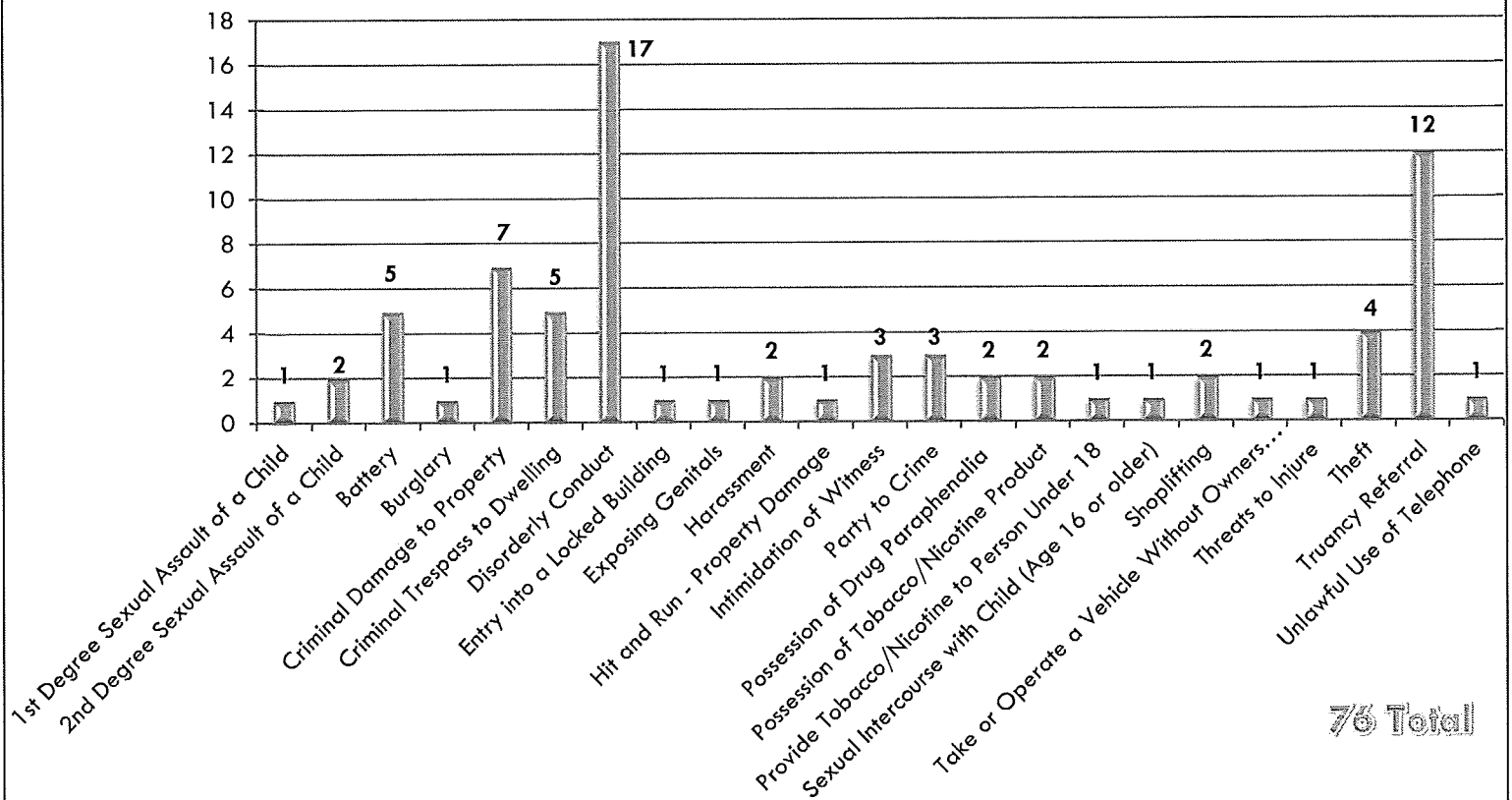
January – December 2015



## Juvenile Court Referrals 2011-2015



## 2015 Juvenile Court Referrals by Crime



### **Bayfield County Out of Home Placements:**

Bayfield County had 20 children in out of home placements during 2015; all the children placed out of home had experienced child abuse or neglect at one time in their life; 7 of these youth had referrals to Juvenile Court Intake as well.

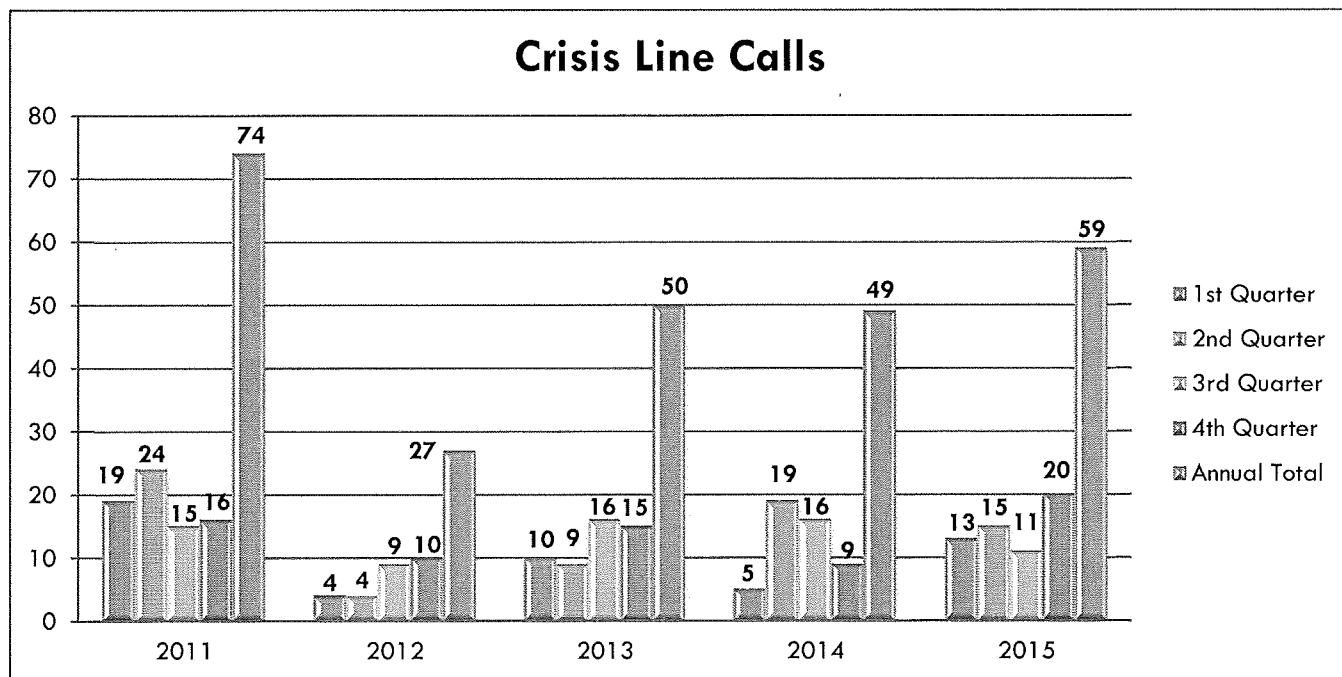
Red Cliff Tribal Court had 13 children in placement which Bayfield County Family Services is responsible to provide the Face to Face contacts and is fiscally responsible to pay the provider.

Voluntary Kinship Care: Bayfield County had 10 children who were living with relatives who were eligible for Voluntary Kinship Care payments which in 2015 the monthly payment rate for each child was \$232. Bayfield County did not have a waiting list for this program in 2015 or 2014.

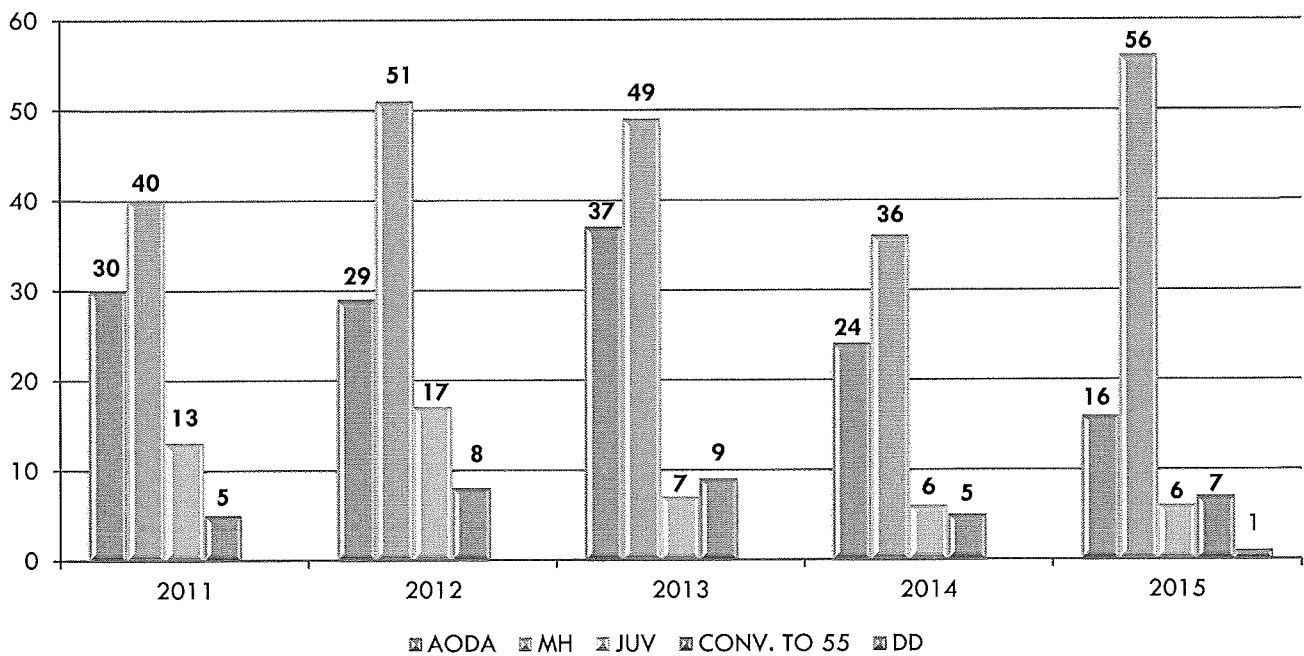
### **Bayfield County Crisis Line:**

Bayfield County contracts with an agency Family Services of the Northeast Wisconsin to provide Crisis Line services. This Crisis Line continues to be under-utilized as the service received 59 calls; compared to 56 in 2014. Though this crisis line is not utilized as much as we would like for monitoring reasons, there are several other crisis services throughout Wisconsin and Minnesota, which may be utilized by residence of Bayfield County. The reason other crisis services are used depends where the services providers are located and what services they have available and familiar with.

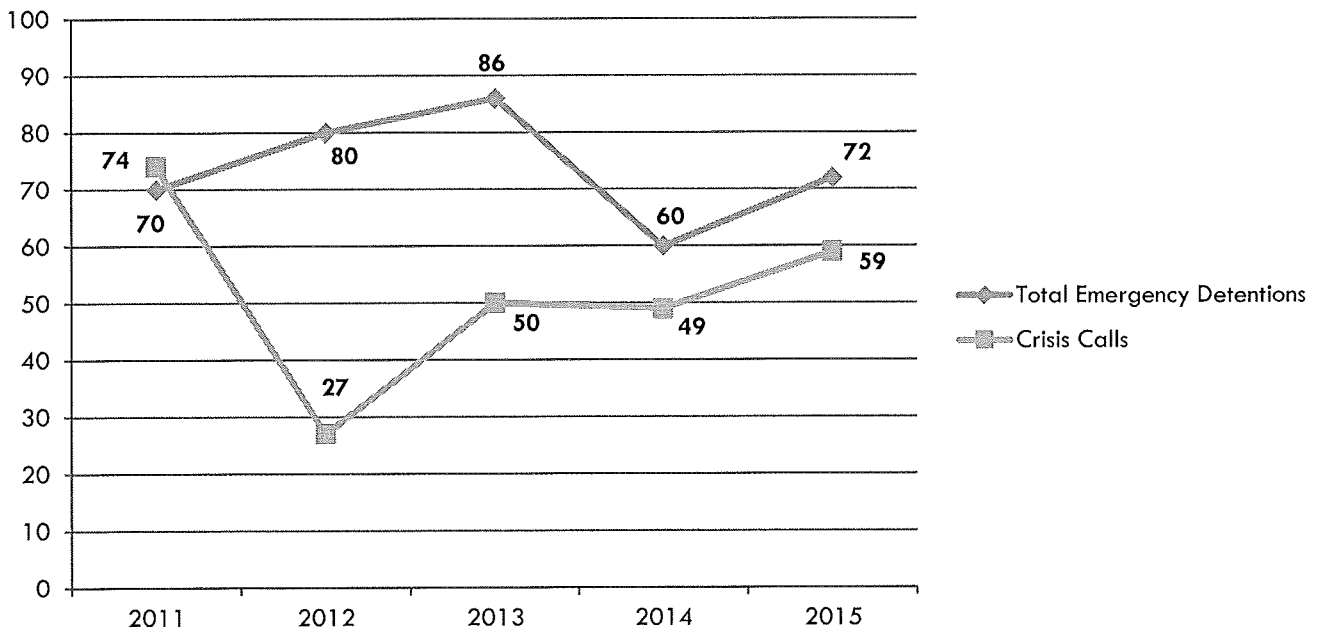
Bayfield County had 5 successful deaths by suicide in 2015. This information was obtained and authorized to include in this report by Bayfield County Sheriff's Department.



### Emergency Detentions by Category



### Emergency Detentions vs. Crisis Calls



## ECONOMIC SUPPORT

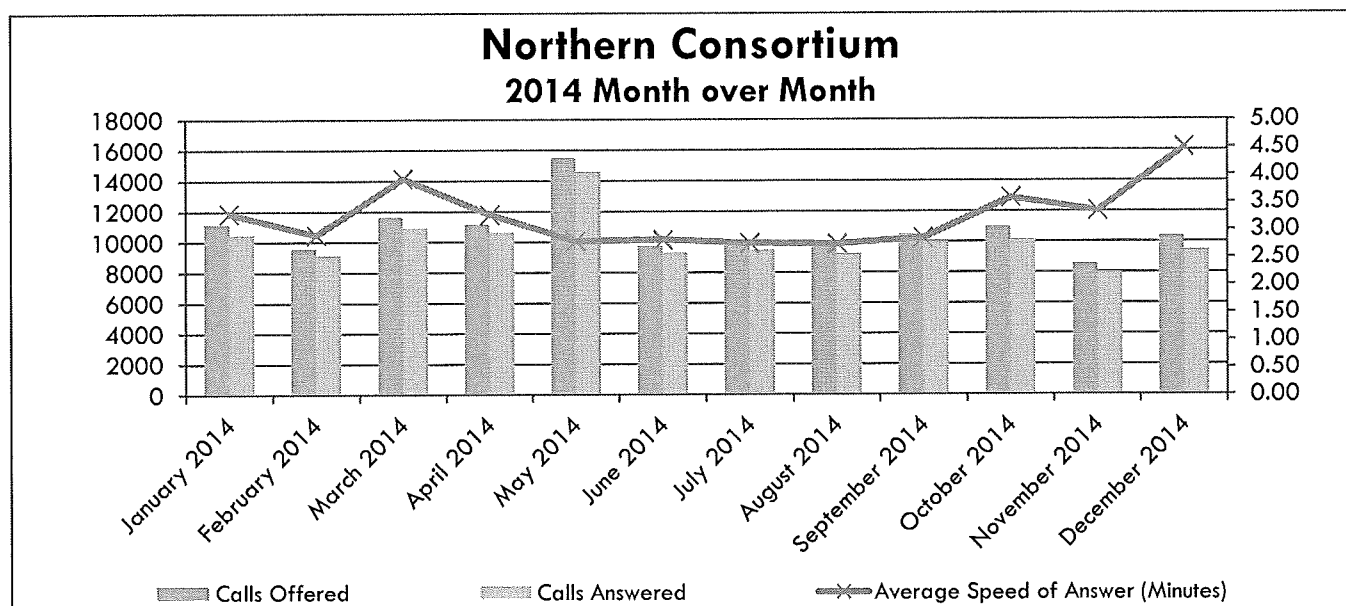
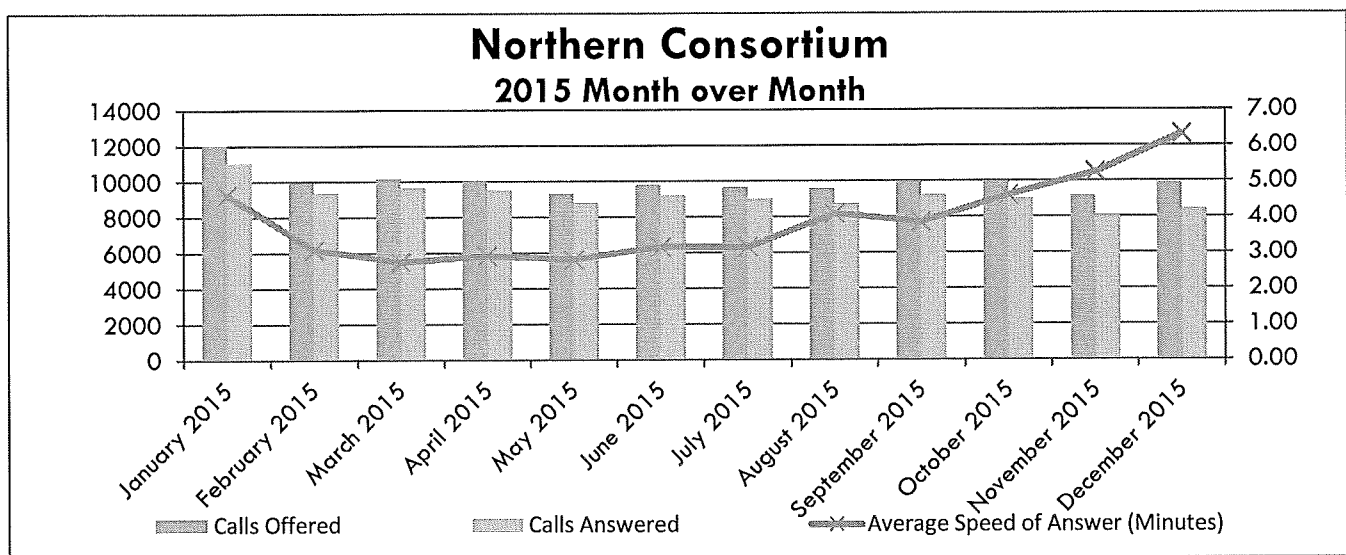
*Jeanine Spuhler, Manager*

### Performance Indicators for 2015:

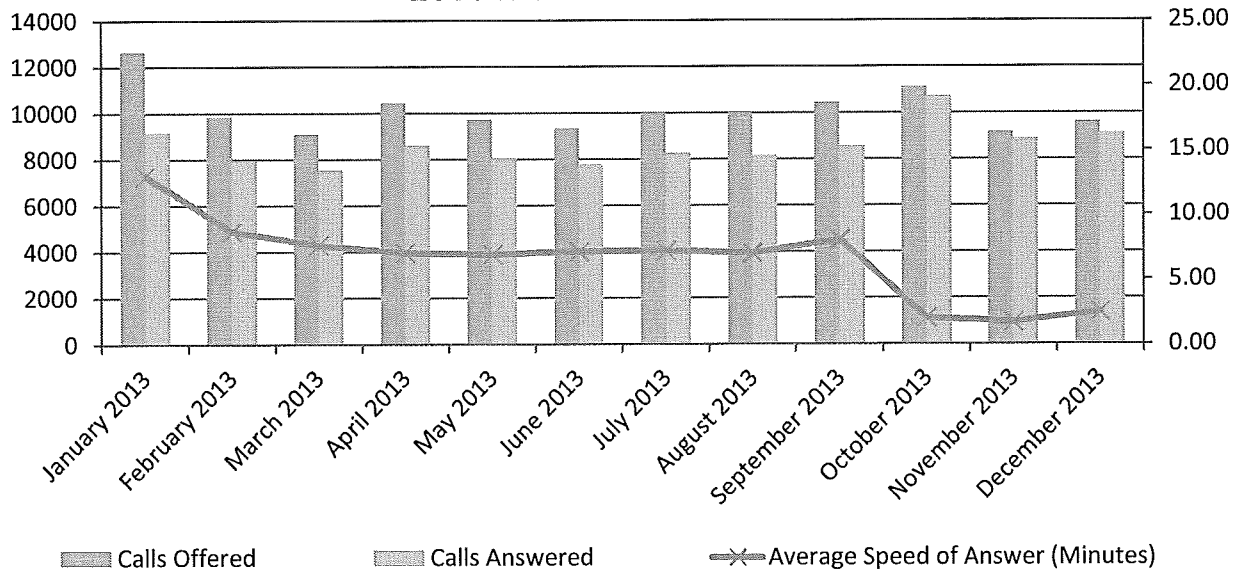
Bayfield County is committed to providing the best possible service to all our customers. Prior to 2012, Bayfield County Economic Support Specialists provided direct assistance to exclusively Bayfield County residents. In 2012 Bayfield County joined the Northern IM Consortium with eleven other counties in the region to deliver assistance benefits. As a result, our dedicated Economic Support Specialists now assist over 33,000 households from many different counties. Although we expanded the geographic territory of people that we help, at the heart of these efforts remains the commitment to providing the best possible customer service. The method that we use to measure that success has changed.

In 2015 the Northern IM Consortium Call Center answered over 110,000 phone calls and our goal is to provide excellent customer service to each of those callers.

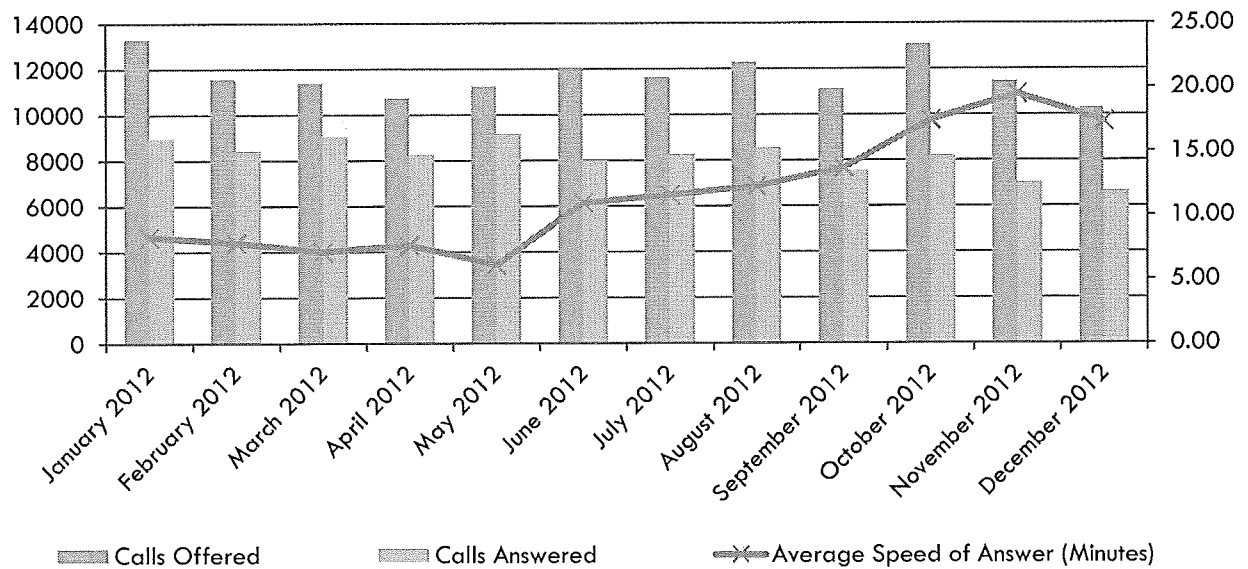
The Month over Month chart for the last four years illustrates our efforts to try to maximize efficiencies in the Northern IM Call Center by changing how we do business.



### Northern Consortium 2013 Month over Month



### Northern Consortium 2012 Month over Month





# 2017 Human Services

Budget Year 2017

2017 Co Bd/2016 Adopted

| Account                                      | Account Description           | 2014 Actual Amount    | 2015 Actual Amount    | 2016 Adopted Budget   | 2016 Estimated Amount | 2017 Department       | 2017 Administrator    | 2017 County Board     | Adopted    |
|--|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|
| <b>Fund 235 - Human Services</b>             |                               |                       |                       |                       |                       |                       |                       |                       |            |
| <b>REVENUE</b>                               |                               |                       |                       |                       |                       |                       |                       |                       |            |
| <b>Department 50 - Human Services</b>        |                               |                       |                       |                       |                       |                       |                       |                       |            |
| 41110  | General Property Taxes        | 1,312,324.43          | 1,422,000.26          | 1,807,788.00          | 1,807,788.00          | 1,807,788.00          | 1,807,788.00          | 1,807,788.00          | 100        |
| 43560-101                                    | DHFS State & Fed Revenue      | 898,030.76            | 691,162.56            | 930,476.00            | 980,476.00            | 933,501.00            | 933,501.00            | 933,501.00            | 100        |
| 43560-102                                    | Youth Aids                    | 142,498.72            | 167,987.00            | 135,000.00            | 135,000.00            | 169,554.00            | 169,554.00            | 169,554.00            | 126        |
| 43560-103                                    | W-2                           | 25,769.23             | 10,366.13             | 2,500.00              | 2,500.00              | 4,750.00              | 4,750.00              | 4,750.00              | 190        |
| 43560-104                                    | IM                            | 459,987.00            | 490,024.50            | 461,907.00            | 511,907.00            | 412,812.00            | 412,812.00            | 412,812.00            | 89         |
| 43560-105                                    | WHEAP                         | 67,076.00             | 34,403.00             | 32,530.00             | 32,530.00             | 32,530.00             | 32,530.00             | 32,530.00             | 100        |
| 43560-106                                    | GWAAR                         | 238,350.00            | 229,963.13            | 230,584.00            | 230,584.00            | 212,325.00            | 212,325.00            | 212,325.00            | 92         |
| 43560-107                                    | EDS                           | 530,001.92            | 595,456.39            | 654,973.00            | 1,087,973.00          | 669,750.00            | 669,750.00            | 669,750.00            | 102        |
| 43560-109                                    | IDP                           | 12,377.94             | 12,508.29             | 10,000.00             | 10,000.00             | 10,000.00             | 10,000.00             | 10,000.00             | 100        |
| 43560-110                                    | General Relief                | .00                   | .00                   | .00                   | .00                   | 1,100.00              | 1,100.00              | 1,100.00              | 100        |
| 43560-113                                    | WJCIA                         | 24,999.00             | 24,999.00             | 24,999.00             | 24,999.00             | 24,999.00             | 24,999.00             | 24,999.00             | 100        |
| 43560-119                                    | WIMCR                         | 108,999.37            | 151,949.63            | .00                   | .00                   | .00                   | .00                   | .00                   | 100        |
| 43560-120                                    | Elder Abuse                   | 9,900.00              | 3,672.00              | 9,900.00              | 9,900.00              | 9,900.00              | 9,900.00              | 9,900.00              | 100        |
| 43560-131                                    | Child Welfare                 | 375,667.31            | 300,641.40            | 334,165.00            | 334,165.00            | 316,454.00            | 316,454.00            | 316,454.00            | 95         |
| 43560-153                                    | Family Services State/Fed Rev | 2,806.00              | 11,382.08             | 5,800.00              | 5,800.00              | 190.00                | 190.00                | 190.00                | 3          |
| 43560-156                                    | GWAAR State/Fed Rev           | 3,500.00              | 3,000.00              | .00                   | .00                   | .00                   | .00                   | .00                   | 100        |
| 43560-159                                    | ADRC-North State/Fed Rev      | 1,335,801.00          | 1,276,201.00          | 1,319,483.00          | 1,444,483.00          | 1,363,013.00          | 1,363,013.00          | 1,363,013.00          | 103        |
| 46610  | AODA Revenues                 | 618.00                | 659.00                | 1,000.00              | 1,000.00              | 1,000.00              | 1,000.00              | 1,000.00              | 100        |
| 46611  | Mental Health                 | 8,847.02              | 3,513.02              | 4,500.00              | 4,500.00              | 4,000.00              | 4,000.00              | 4,000.00              | 89         |
| 46620  | Aging & Disabilities          | 64,194.67             | 26,030.70             | 18,800.00             | 18,800.00             | 18,850.00             | 18,850.00             | 18,850.00             | 100        |
| 46630  | Family Services               | 48,583.05             | 31,497.33             | 30,000.00             | 30,000.00             | 32,250.00             | 32,250.00             | 32,250.00             | 108        |
| 46640  | Economic Support              | 2,743.52              | 1,358.77              | 2,500.00              | 2,500.00              | .00                   | .00                   | .00                   | 100        |
| 46650  | AMSO                          | (290.26)              | 355.12                | 200.00                | 200.00                | 200.00                | 200.00                | 200.00                | 102        |
| 46660  | Aging                         | 72,700.17             | 77,010.56             | 84,700.00             | 84,700.00             | 86,475.00             | 86,475.00             | 86,475.00             | 100        |
| 46690  | ADRC-North                    | 30.30                 | .00                   | .00                   | .00                   | .00                   | .00                   | .00                   | 100        |
| 48110  | Interest Income               | 26.39                 | 26.18                 | 25.00                 | 25.00                 | .00                   | .00                   | .00                   | 100        |
| 49201  | Transfer from Other Funds     | .00                   | 219,686.00            | 50,000.00             | 65,000.00             | 5,000.00              | 5,000.00              | 5,000.00              | 10         |
| <b>Department 50 - Human Services Totals</b> |                               | <b>\$5,745,541.54</b> | <b>\$5,785,853.05</b> | <b>\$6,151,830.00</b> | <b>\$6,824,830.00</b> | <b>\$6,116,441.00</b> | <b>\$6,116,441.00</b> | <b>\$6,116,441.00</b> | <b>99%</b> |
| <b>REVENUE TOTALS</b>                        |                               |                       |                       |                       |                       |                       |                       |                       |            |

**EXPENSE**

|   |                             |           |           |           |           |           |           |           |     |
|---|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|
| <b>Department 51 - Regional Crisis Initiative</b>       |                             |           |           |           |           |           |           |           |     |
| <b>State Account 54317 - Regional Crisis Initiative</b> |                             |           |           |           |           |           |           |           |     |
| 50191   | Administrative Expenses     | .00       | .00       | 7,700.00  | 7,700.00  | 7,700.00  | 7,700.00  | 7,700.00  | 100 |
| 50225   | Telephone                   | 193.37    | 226.64    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 100 |
| 50290   | Contractual Services        | 96,792.00 | 92,481.00 | 92,700.00 | 92,700.00 | 92,700.00 | 92,700.00 | 92,700.00 | 100 |
| 50313   | Printing & Duplication      | 310.00    | .00       | 500.00    | 500.00    | 500.00    | 500.00    | 500.00    | 100 |
| 50325   | Registration Fees & Tuition | 15,151.64 | 4,590.00  | 17,600.00 | 17,600.00 | 17,600.00 | 17,600.00 | 17,600.00 | 100 |
| 50336   | Lodging                     | 140.00    | 164.00    | .00       | .00       | .00       | .00       | .00       | 100 |



# 2017 Human Services

Budget Year 2017

2017 Co Bd/2016 Adopted

2017 Department 2017 Administrator 2017 County Board

2016 Estimated Amount

2016 Adopted Budget

2015 Actual Amount

2014 Actual Amount

2016 Estimated Amount

2016 Adopted Budget

2015 Actual Amount

2014 Actual Amount

Fund 235 - Human Services

EXPENSE

Department 51 - Regional Crisis Initiative

State Account 54317 - Regional Crisis Initiative Totals

Department 51 - Regional Crisis Initiative Totals

Department 52 - AMSO

State Account 54510 - AMSO

Full Time

Part Time

Funeral Leave

Sick Leave Pay

Vacation Pay

Overtime

Holiday Pay

Per Diem

Fica/Medicare

Co. Share Retirement

Health Insurance

Life Insurance

HRA

Legal Fees

Telephone

Repair & Maintenance

Contractual Services

Office Supplies

Postage

Printing & Duplication

Publication, Subscriptions & Dues

Registration Fees & Tuition

Mileage

Meals

Lodging

Other Supplies and Expense

Depreciation & Amortization

Capital Equipment

State Account 54510 - AMSO Totals

Department 52 - AMSO Totals

State Account 53 - Family Services

State Account 54310 - Mental Health

Contractual Services

50290

115.00

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# 2017 Human Services

Budget Year 2017

| Account                               | Account Description                          | 2014 Actual Amount | 2015 Actual Amount | 2016 Adopted Budget | 2016 Estimated Amount | 2017 Department Administrator | 2017 County Board | 2017 Co Bd/2016 Adopted |
|---------------------------------------|--|--------------------|--------------------|---------------------|-----------------------|-------------------------------|-------------------|-------------------------|
| Fund 235 - Human Services             |  |                    |                    |                     |                       |                               |                   |                         |
| EXPENSE                               |  |                    |                    |                     |                       |                               |                   |                         |
| Department 53 - Family Services       |  |                    |                    |                     |                       |                               |                   |                         |
| State Account 54310 - Mental Health   |  |                    |                    |                     |                       |                               |                   |                         |
| 50299                                 | Special Contract. Services                   | 1,007,131.10       | 597,595.13         | 1,005,679.00        | 1,633,968.00          | 1,028,929.00                  | 1,028,929.00      | 102                     |
|                                       | State Account 54310 - Mental Health Totals   | \$1,007,131.10     | \$597,595.13       | \$1,005,679.00      | \$1,633,968.00        | \$1,028,929.00                | \$1,028,929.00    | 102%                    |
| 50299                                 | State Account 54315 - AODA                   | 147,778.22         | 103,925.91         | 122,512.00          | 144,000.00            | 125,812.00                    | 125,812.00        | 103                     |
|                                       | Special Contract. Services                   | \$147,778.22       | \$103,925.91       | \$122,512.00        | \$144,000.00          | \$125,812.00                  | \$125,812.00      | 103%                    |
| State Account 54520 - Family Services |  |                    |                    |                     |                       |                               |                   |                         |
| 50121                                 | Full Time                                    | 329,050.72         | 313,965.35         | 392,906.00          | 392,906.00            | 452,380.00                    | 452,380.00        | 115                     |
| 50122                                 | Part Time                                    | .00                | .00                | 16,962.00           | 16,962.00             | 18,974.00                     | 18,974.00         | 112                     |
| 50123                                 | Temporary Employee                           | .00                | 7,380.70           | .00                 | .00                   | .00                           | .00               | .00                     |
| 50130                                 | Funeral Leave                                | 517.05             | 92.55              | .00                 | .00                   | .00                           | .00               | .00                     |
| 50131                                 | Sick Leave Pay                               | 12,019.89          | 17,720.78          | .00                 | .00                   | .00                           | .00               | .00                     |
| 50132                                 | Vacation Pay                                 | 17,281.02          | 18,189.55          | .00                 | .00                   | .00                           | .00               | .00                     |
| 50135                                 | Overtime                                     | 3,491.43           | 4,206.17           | .00                 | .00                   | .00                           | .00               | .00                     |
| 50136                                 | On Call Pay                                  | 9,240.00           | 9,883.20           | 10,000.00           | 10,000.00             | 10,000.00                     | 10,000.00         | 100                     |
| 50138                                 | Holiday Pay                                  | 15,488.12          | 14,005.35          | .00                 | .00                   | .00                           | .00               | .00                     |
| 50140                                 | Per Diem                                     | 650.00             | 950.00             | 1,800.00            | 1,800.00              | 1,800.00                      | 1,800.00          | 100                     |
| 50151                                 | Fica/Medicare                                | 28,060.48          | 27,585.76          | 32,257.00           | 32,257.00             | 36,961.00                     | 36,961.00         | 115                     |
| 50152                                 | Co. Share Retirement                         | 27,075.46          | 24,590.12          | 28,551.00           | 28,551.00             | 32,732.00                     | 32,732.00         | 115                     |
| 50154                                 | Health Insurance                             | 106,350.94         | 107,011.02         | 132,469.00          | 132,469.00            | 172,901.00                    | 172,901.00        | 131                     |
| 50155                                 | Life Insurance                               | 85.60              | 88.59              | 96.00               | 96.00                 | 166.00                        | 166.00            | 173                     |
| 50156                                 | HRA  | 14,056.09          | 25,172.22          | 35,700.00           | 14,638.00             | 46,200.00                     | 46,200.00         | 129                     |
| 50158                                 | Unemployment Compensation                    | .00                | 705.54             | .00                 | .00                   | .00                           | .00               | .00                     |
| 50212                                 | Legal Fees                                   | 20,912.00          | 18,097.80          | 20,000.00           | 20,000.00             | 25,000.00                     | 25,000.00         | 125                     |
| 50225                                 | Telephone                                    | 389.08             | 425.08             | 500.00              | 500.00                | 500.00                        | 500.00            | 100                     |
| 50290                                 | Contractual Services                         | 31,450.12          | 7,526.55           | 8,500.00            | 8,500.00              | 7,500.00                      | 7,500.00          | 88                      |
| 50299                                 | Special Contract. Services                   | 542,864.21         | 788,108.42         | 533,947.00          | 610,947.00            | 477,823.00                    | 477,823.00        | 89                      |
| 50310                                 | Office Supplies                              | 33.00              | 363.93             | 125.00              | 125.00                | 500.00                        | 500.00            | 400                     |
| 50313                                 | Printing & Duplication                       | .00                | .00                | 100.00              | 100.00                | 100.00                        | 100.00            | 100                     |
| 50320                                 | Publication, Subscriptions & Dues            | 6,001.80           | 1,195.00           | 4,000.00            | 4,000.00              | 4,000.00                      | 4,000.00          | 100                     |
| 50325                                 | Registration Fees & Tuition                  | 3,450.22           | 3,807.75           | 4,000.00            | 4,000.00              | 4,000.00                      | 4,000.00          | 100                     |
| 50332                                 | Mileage                                      | 18,996.49          | 17,823.10          | 22,600.00           | 22,600.00             | 22,600.00                     | 22,600.00         | 100                     |
| 50335                                 | Meals  | 642.21             | 526.04             | 1,000.00            | 1,000.00              | 800.00                        | 800.00            | 80                      |
| 50336                                 | Lodging                                      | 1,877.90           | 2,844.00           | 3,000.00            | 3,000.00              | 3,000.00                      | 3,000.00          | 100                     |
| 50390                                 | Other Supplies and Expense                   | 3.50               | 15.24              | 100.00              | 100.00                | 100.00                        | 100.00            | 100                     |
| 50810                                 | Capital Equipment                            | .00                | 8,693.67           | .00                 | .00                   | .00                           | .00               | .00                     |
|                                       | State Account 54520 - Family Services Totals | \$1,189,987.33     | \$1,420,973.48     | \$1,248,613.00      | \$1,304,551.00        | \$1,318,037.00                | \$1,318,037.00    | 106%                    |

# 2017 Human Services

## Budget Year 2017



| Account                                | Account Description                           | 2014 Actual Amount | 2015 Actual Amount | 2016 Adopted Budget | 2016 Estimated Amount | 2017 Department | 2017 Administrator | 2017 County Board | 2017 Co Bd/2016 Adopted |
|--|---|--------------------|--------------------|---------------------|-----------------------|-----------------|--------------------|-------------------|-------------------------|
| Fund 235 - Human Services              |   |                    |                    |                     |                       |                 |                    |                   |                         |
| EXPENSE                                |   |                    |                    |                     |                       |                 |                    |                   |                         |
| Department 53 - Family Services        |   |                    |                    |                     |                       |                 |                    |                   |                         |
| State Account 54540 - IDP              |   |                    |                    |                     |                       |                 |                    |                   |                         |
| 50299                                  | Special Contract. Services                    | 7,175.59           | 2,407.00           | 10,000.00           | 10,000.00             | 10,000.00       | 10,000.00          | 10,000.00         | 100                     |
|  |   | \$7,175.59         | \$2,407.00         | \$10,000.00         | \$10,000.00           | \$10,000.00     | \$10,000.00        | \$10,000.00       | 100%                    |
|  | State Account 54540 - IDP Totals              | \$2,352,187.24     | \$2,124,901.52     | \$2,386,804.00      | \$3,092,519.00        | \$2,482,778.00  | \$2,482,778.00     | \$2,482,778.00    | 104%                    |
| Department 54 - Economic Support       |   |                    |                    |                     |                       |                 |                    |                   |                         |
| State Account 54410 - Economic Support |   |                    |                    |                     |                       |                 |                    |                   |                         |
| 50121                                  | Full Time                                     | 142,132.21         | 153,252.20         | 176,627.00          | 176,627.00            | 198,350.00      | 198,350.00         | 198,350.00        | 112                     |
| 50122                                  | Part Time                                     | .00                | 7,034.90           | 14,262.00           | 14,262.00             | .00             | .00                | .00               | .00                     |
| 50130                                  | Funeral Leave                                 | .00                | 147.75             | .00                 | .00                   | .00             | .00                | .00               | .00                     |
| 50131                                  | Sick Leave Pay                                | 9,573.96           | 2,987.61           | .00                 | .00                   | .00             | .00                | .00               | .00                     |
| 50132                                  | Vacation Pay                                  | 11,178.70          | 13,085.75          | .00                 | .00                   | .00             | .00                | .00               | .00                     |
| 50135                                  | Overtime                                      | 514.17             | 158.31             | .00                 | .00                   | .00             | .00                | .00               | .00                     |
| 50138                                  | Holiday Pay                                   | 6,400.24           | 6,875.51           | .00                 | .00                   | .00             | .00                | .00               | .00                     |
| 50140                                  | Per Diem                                      | .00                | .00                | 200.00              | 200.00                | 200.00          | 200.00             | 200.00            | 100                     |
| 50151                                  | Fica/Medicare                                 | 12,375.40          | 13,227.15          | 14,618.00           | 14,618.00             | 13,889.00       | 13,889.00          | 13,889.00         | 95                      |
| 50152                                  | Co. Share Retirement                          | 11,832.47          | 12,476.67          | 12,980.00           | 12,980.00             | 12,332.00       | 12,332.00          | 12,332.00         | 95                      |
| 50154                                  | Health Insurance                              | 50,461.21          | 49,462.79          | 55,623.00           | 55,623.00             | 56,599.00       | 56,599.00          | 56,599.00         | 102                     |
| 50155                                  | Life Insurance                                | 102.52             | 103.71             | 108.00              | 108.00                | 137.00          | 137.00             | 137.00            | 127                     |
| 50156                                  | HRA   | 3,961.01           | 5,433.25           | 14,700.00           | 2,150.00              | 14,700.00       | 14,700.00          | 14,700.00         | 100                     |
| 50225                                  | Telephone                                     | .00                | .00                | 200.00              | 200.00                | .00             | .00                | .00               | .00                     |
| 50299                                  | Special Contract. Services                    | 497.50             | 464.00             | 530.00              | 530.00                | 1,330.00        | 1,330.00           | 1,330.00          | 251                     |
| 50310                                  | Office Supplies                               | 437.95             | 13.94              | 100.00              | 100.00                | 50.00           | 50.00              | 50.00             | 50                      |
| 50313                                  | Printing & Duplication                        | 120.94             | .00                | .00                 | .00                   | .00             | .00                | .00               | .00                     |
| 50320                                  | Publication/Subscriptions & Dues              | 153.00             | .00                | .00                 | .00                   | .00             | .00                | .00               | .00                     |
| 50325                                  | Registration Fees & Tuition                   | 99.00              | 86.00              | 155.00              | 155.00                | 450.00          | 450.00             | 450.00            | 290                     |
| 50332                                  | Mileage                                       | 627.07             | 618.92             | 820.00              | 820.00                | 3,035.00        | 3,035.00           | 3,035.00          | 370                     |
| 50335                                  | Meals   | 74.87              | 29.25              | 125.00              | 125.00                | 245.00          | 245.00             | 245.00            | 196                     |
| 50336                                  | Lodging                                       | 215.00             | .00                | 210.00              | 210.00                | 210.00          | 210.00             | 210.00            | 100                     |
|  | State Account 54410 - Economic Support Totals | \$250,757.22       | \$265,457.61       | \$291,258.00        | \$278,708.00          | \$301,527.00    | \$301,527.00       | \$301,527.00      | 104%                    |
| State Account 54411 - ES-PPACA         |   |                    |                    |                     |                       |                 |                    |                   |                         |
| 50121                                  | Full Time                                     | 53,252.55          | 55,158.17          | 31,078.00           | 31,078.00             | .00             | .00                | .00               | .00                     |
| 50122                                  | Part Time                                     | .00                | 1,376.00           | 19,141.00           | 19,141.00             | .00             | .00                | .00               | .00                     |
| 50123                                  | Temporary Employee                            | 34,131.29          | 12,218.87          | .00                 | .00                   | .00             | .00                | .00               | .00                     |
| 50130                                  | Funeral Leave                                 | 276.32             | .00                | .00                 | .00                   | .00             | .00                | .00               | .00                     |
| 50131                                  | Sick Leave Pay                                | 1,717.55           | 1,722.02           | .00                 | .00                   | .00             | .00                | .00               | .00                     |
| 50132                                  | Vacation Pay                                  | 255.51             | 275.20             | .00                 | .00                   | .00             | .00                | .00               | .00                     |
| 50135                                  | Overtime                                      | 629.63             | 1,774.30           | .00                 | .00                   | .00             | .00                | .00               | .00                     |



# 2017 Human Services

Budget Year 2017

2017 Co Bd/2016 Adopted

| Account  | Account Description         | 2014 Actual Amount  | 2015 Actual Amount  | 2016 Adopted Budget | 2016 Estimated Amount | 2017 Department Administrator | 2017 County Board   |
|--|-----------------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------------|---------------------|
| <b>Fund 235 - Human Services</b>                     |                             |                     |                     |                     |                       |                               |                     |
| <b>EXPENSE</b>                                       |                             |                     |                     |                     |                       |                               |                     |
| <b>Department 54 - Economic Support</b>              |                             |                     |                     |                     |                       |                               |                     |
| <b>State Account 54411 - ES-PPACA</b>                |                             |                     |                     |                     |                       |                               |                     |
| 50138  | Holiday Pay                 | 4,541.17            | 2,087.82            | .00                 | .00                   | .00                           | .00                 |
| 50151  | Fica/Medicare               | 7,134.54            | 5,621.13            | 3,841.00            | 3,841.00              | .00                           | .00                 |
| 50152  | Co. Share Retirement        | 4,863.52            | 4,806.73            | 3,415.00            | 3,415.00              | .00                           | .00                 |
| 50154  | Health Insurance            | 6,920.63            | 18,371.85           | 17,277.00           | 17,277.00             | .00                           | .00                 |
| 50155  | Life Insurance              | 4.41                | 11.27               | .00                 | .00                   | .00                           | .00                 |
| 50156  | HRA                         | 2,100.00            | 6,300.00            | 4,200.00            | 4,200.00              | .00                           | .00                 |
| 50225  | Telephone                   | 166.37              | 375.98              | 100.00              | 100.00                | .00                           | .00                 |
| 50310  | Office Supplies             | .00                 | 54.68               | 25.00               | 25.00                 | .00                           | .00                 |
| 50325  | Registration Fees & Tuition | .00                 | 27.00               | .00                 | .00                   | .00                           | .00                 |
| 50332  | Mileage                     | 259.13              | .00                 | .00                 | .00                   | .00                           | .00                 |
| 50335  | Meals                       | 40.41               | 8.00                | .00                 | .00                   | .00                           | .00                 |
| 50810  | Capital Equipment           | .00                 | 3,749.54            | .00                 | .00                   | .00                           | .00                 |
| <b>State Account 54411 - ES-PPACA Totals</b>         |                             | <b>\$116,293.03</b> | <b>\$113,938.56</b> | <b>\$79,077.00</b>  | <b>\$79,077.00</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>       |
| <b>State Account 54412 - ES ABAWD / FSET</b>         |                             |                     |                     |                     |                       |                               |                     |
| 50121  | Full Time                   | .00                 | 40,689.47           | 79,054.00           | 79,054.00             | 78,000.00                     | 78,000.00           |
| 50131  | Sick Leave Pay              | .00                 | 1,088.95            | .00                 | .00                   | .00                           | .00                 |
| 50132  | Vacation Pay                | .00                 | 606.93              | .00                 | .00                   | .00                           | .00                 |
| 50135  | Overtime                    | .00                 | 1,109.27            | .00                 | .00                   | .00                           | .00                 |
| 50138  | Holiday Pay                 | .00                 | 2,641.82            | .00                 | .00                   | .00                           | .00                 |
| 50151  | Fica/Medicare               | .00                 | 3,398.56            | 6,048.00            | 6,048.00              | 5,967.00                      | 5,967.00            |
| 50152  | Co. Share Retirement        | .00                 | 3,076.95            | 5,375.00            | 5,375.00              | 5,304.00                      | 5,304.00            |
| 50153  | Employee Share Retirement   | .00                 | .00                 | .00                 | .00                   | 26.00                         | 26.00               |
| 50154  | Health Insurance            | .00                 | 4,499.44            | 8,227.00            | 8,227.00              | .00                           | .00                 |
| 50155  | Life Insurance              | .00                 | 5.16                | 5.00                | 5.00                  | .00                           | .00                 |
| 50156  | HRA                         | .00                 | .00                 | 2,100.00            | 2,100.00              | .00                           | .00                 |
| 50332  | Mileage                     | .00                 | .00                 | .00                 | .00                   | 300.00                        | 300.00              |
| 50335  | Meals                       | .00                 | .00                 | .00                 | .00                   | 100.00                        | 100.00              |
| 50336  | Lodging                     | .00                 | .00                 | .00                 | .00                   | 300.00                        | 300.00              |
| <b>State Account 54412 - ES ABAWD / FSET Totals</b>  |                             | <b>\$0.00</b>       | <b>\$57,116.55</b>  | <b>\$100,809.00</b> | <b>\$100,809.00</b>   | <b>\$89,997.00</b>            | <b>\$89,997.00</b>  |
| <b>State Account 54420 - General Relief</b>          |                             |                     |                     |                     |                       |                               |                     |
| 50299  | Special Contract. Services  | 2,723.26            | 3,645.00            | 7,000.00            | 7,000.00              | 6,000.00                      | 6,000.00            |
| <b>State Account 54420 - General Relief Totals</b>   |                             | <b>\$2,723.26</b>   | <b>\$3,645.00</b>   | <b>\$7,000.00</b>   | <b>\$7,000.00</b>     | <b>\$6,000.00</b>             | <b>\$6,000.00</b>   |
| <b>State Account 54420 - Economic Support Totals</b> |                             |                     |                     |                     |                       |                               |                     |
| <b>Department 54 - Economic Support</b>              |                             | <b>\$369,773.51</b> | <b>\$440,157.72</b> | <b>\$478,144.00</b> | <b>\$465,594.00</b>   | <b>\$397,524.00</b>           | <b>\$397,524.00</b> |
| <b>Department 55 - Aging and Disabilities</b>        |                             |                     |                     |                     |                       |                               |                     |
| <b>State Account 54320 - A&amp;D</b>                 |                             |                     |                     |                     |                       |                               |                     |
| 50121  | Full Time                   | 131,723.85          | 117,243.57          | 102,490.00          | 102,490.00            | 96,206.00                     | 96,206.00           |



# 2017 Human Services

Budget Year 2017

| Account  | Account Description              | 2014 Actual Amount  | 2015 Actual Amount  | 2016 Adopted Budget | 2016 Estimated Amount | 2017 Department     | 2017 Administrator  | 2017 County Board   | 2017 Co Bd/2016 Adopted |
|--|----------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-------------------------|
| <b>Fund 235 - Human Services</b>                     |                                  |                     |                     |                     |                       |                     |                     |                     |                         |
| <b>EXPENSE</b>                                       |                                  |                     |                     |                     |                       |                     |                     |                     |                         |
| <b>Department 55 - Aging and Disabilities</b>        |                                  |                     |                     |                     |                       |                     |                     |                     |                         |
| <b>State Account 54320 - A&amp;D</b>                 |                                  |                     |                     |                     |                       |                     |                     |                     |                         |
| 50123  | Temporary Employee               | 2,908.74            | 6,471.73            | .00                 | .00                   | .00                 | .00                 | .00                 | .00                     |
| 50131  | Sick Leave Pay                   | 2,670.98            | 3,786.68            | .00                 | .00                   | .00                 | .00                 | .00                 | .00                     |
| 50132  | Vacation Pay                     | 8,196.11            | 2,503.84            | .00                 | .00                   | .00                 | .00                 | .00                 | .00                     |
| 50135  | Overtime                         | 3,619.26            | 1,785.87            | .00                 | .00                   | .00                 | .00                 | .00                 | .00                     |
| 50138  | Holiday Pay                      | 5,226.60            | 4,285.98            | .00                 | .00                   | .00                 | .00                 | .00                 | .00                     |
| 50140  | Per Diem                         | 1,987.50            | 2,300.00            | 2,000.00            | 2,000.00              | 1,800.00            | 1,800.00            | 1,800.00            | 1,800.00                |
| 50151  | Fica/Medicare                    | 11,479.41           | 10,093.60           | 11,819.00           | 11,819.00             | 13,235.00           | 13,235.00           | 13,235.00           | 13,235.00               |
| 50152  | Co. Share Retirement             | 10,458.23           | 8,771.81            | 10,369.00           | 10,369.00             | 11,642.00           | 11,642.00           | 11,642.00           | 11,642.00               |
| 50154  | Health Insurance                 | 36,320.53           | 37,094.58           | 63,446.00           | 63,446.00             | 63,196.00           | 63,196.00           | 63,196.00           | 63,196.00               |
| 50155  | Life Insurance                   | 69.80               | 58.65               | 64.00               | 64.00                 | 76.00               | 76.00               | 76.00               | 76.00                   |
| 50156  | HRA                              | 11,466.37           | 5,061.51            | 20,412.00           | 5,902.00              | 16,632.00           | 16,632.00           | 16,632.00           | 16,632.00               |
| 50158  | Unemployment Compensation        | 740.00              | 2,590.00            | .00                 | .00                   | .00                 | .00                 | .00                 | .00                     |
| 50212  | Legal Fees                       | 21,043.22           | 16,705.01           | 22,000.00           | 22,000.00             | 22,000.00           | 22,000.00           | 22,000.00           | 22,000.00               |
| 50225  | Telephone                        | 75.44               | 81.36               | .00                 | .00                   | .00                 | .00                 | .00                 | .00                     |
| 50290  | Contractual Services             | 175.44              | (235.82)            | .00                 | .00                   | 200.00              | 200.00              | 200.00              | 200.00                  |
| 50299  | Special Contract. Services       | 389,297.59          | 353,158.06          | 452,513.00          | 452,513.00            | 392,530.00          | 392,530.00          | 392,530.00          | 392,530.00              |
| 50310  | Office Supplies                  | 272.20              | 432.74              | 500.00              | 500.00                | 500.00              | 500.00              | 500.00              | 500.00                  |
| 50311  | Postage                          | .00                 | .00                 | 100.00              | 100.00                | 100.00              | 100.00              | 100.00              | 100.00                  |
| 50313  | Printing & Duplication           | .00                 | 1,457.59            | 100.00              | 100.00                | 1,100.00            | 1,100.00            | 1,100.00            | 1,100.00                |
| 50320  | Publication,Subscriptions & Dues | 81.55               | 170.00              | 200.00              | 200.00                | 200.00              | 200.00              | 200.00              | 200.00                  |
| 50325  | Registration Fees & Tuition      | 514.00              | 320.00              | 500.00              | 500.00                | 500.00              | 500.00              | 500.00              | 500.00                  |
| 50332  | Mileage                          | 4,374.57            | 5,719.93            | 6,000.00            | 6,000.00              | 6,000.00            | 6,000.00            | 6,000.00            | 6,000.00                |
| 50335  | Meals                            | 129.53              | 141.44              | 200.00              | 200.00                | 200.00              | 200.00              | 200.00              | 200.00                  |
| 50336  | Lodging                          | 210.00              | 1,557.66            | 1,500.00            | 1,500.00              | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00                |
| 50810  | Capital Equipment                | 1,792.95            | 584.29              | .00                 | .00                   | .00                 | .00                 | .00                 | .00                     |
| <b>State Account 54320 - A&amp;D Totals</b>          |                                  | <b>\$644,833.87</b> | <b>\$582,140.08</b> | <b>\$694,213.00</b> | <b>\$679,703.00</b>   | <b>\$627,117.00</b> | <b>\$627,117.00</b> | <b>\$627,117.00</b> | <b>90%</b>              |
| <b>Department 55 - Aging and Disabilities Totals</b> |                                  |                     |                     |                     |                       |                     |                     |                     |                         |
| <b>Department 56 - GWAAR</b>                         |                                  |                     |                     |                     |                       |                     |                     |                     |                         |
| <b>State Account 54610 - GWAAR</b>                   |                                  |                     |                     |                     |                       |                     |                     |                     |                         |
| 50121  | Full Time                        | 93,462.85           | 110,820.61          | 103,631.00          | 103,631.00            | 109,608.00          | 109,608.00          | 109,608.00          | 106                     |
| 50122  | Part Time                        | 15,793.91           | 18,741.52           | 41,239.00           | 41,239.00             | 58,158.00           | 58,158.00           | 58,158.00           | 141                     |
| 50123  | Temporary Employee               | 3,729.14            | 3,169.38            | 1,624.00            | 1,624.00              | .00                 | .00                 | .00                 | .00                     |
| 50131  | Sick Leave Pay                   | 2,669.42            | 4,352.52            | .00                 | .00                   | .00                 | .00                 | .00                 | .00                     |
| 50132  | Vacation Pay                     | 8,465.95            | 6,907.99            | .00                 | .00                   | .00                 | .00                 | .00                 | .00                     |
| 50135  | Overtime                         | 286.75              | 633.02              | .00                 | .00                   | .00                 | .00                 | .00                 | .00                     |
| 50138  | Holiday Pay                      | 4,587.12            | 5,092.28            | .00                 | .00                   | .00                 | .00                 | .00                 | .00                     |
| 50140  | Per Diem                         | .00                 | .00                 | 300.00              | 300.00                | .00                 | .00                 | .00                 | .00                     |

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# 2017 Human Services

Budget Year 2017

| Account                                       | Account Description              | 2014 Actual Amount  | 2015 Actual Amount  | 2016 Adopted Budget | 2016 Estimated Amount | 2017 Department     | 2017 Administrator  | 2017 County Board   | 2017 Co Bd/2016 Adopted |
|---|----------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-------------------------|
| <b>Fund 235 - Human Services</b>              |                                  |                     |                     |                     |                       |                     |                     |                     |                         |
| <b>EXPENSE</b>                                |                                  |                     |                     |                     |                       |                     |                     |                     |                         |
| <b>Department 56 - GWAAR</b>                  |                                  |                     |                     |                     |                       |                     |                     |                     |                         |
| <b>State Account 54610 - GWAAR</b>            |                                  |                     |                     |                     |                       |                     |                     |                     |                         |
| 50151   | Fica/Medicare                    | 9,086.77            | 10,763.14           | 11,230.00           | 11,230.00             | 12,834.00           | 12,834.00           | 12,834.00           | 114                     |
| 50152   | Co. Share Retirement             | 7,738.76            | 8,922.18            | 9,851.00            | 9,851.00              | 10,768.00           | 10,768.00           | 10,768.00           | 109                     |
| 50154   | Health Insurance                 | 37,481.65           | 36,300.70           | 39,109.00           | 39,109.00             | 44,571.00           | 44,571.00           | 44,571.00           | 114                     |
| 50155   | Life Insurance                   | 11.64               | 12.54               | 19.00               | 19.00                 | 13.00               | 13.00               | 13.00               | 68                      |
| 50156   | HRA                              | 2,799.80            | 5,495.30            | 10,332.00           | 8,977.00              | 11,697.00           | 11,697.00           | 11,697.00           | 113                     |
| 50210   | Professional Services            | 35.00               | .00                 | .00                 | .00                   | .00                 | .00                 | .00                 |                         |
| 50225   | Telephone                        | 10.64               | .00                 | .00                 | .00                   | .00                 | .00                 | .00                 |                         |
| 50290   | Contractual Services             | 1,456.00            | .00                 | .00                 | .00                   | .00                 | .00                 | .00                 |                         |
| 50299   | Special Contract. Services       | 246,263.23          | 251,703.19          | 299,149.00          | 299,149.00            | 293,781.00          | 293,781.00          | 293,781.00          | 98                      |
| 50310   | Office Supplies                  | 55.96               | 101.49              | 100.00              | 100.00                | 100.00              | 100.00              | 100.00              | 100                     |
| 50311   | Postage                          | 5.25                | 15.58               | .00                 | .00                   | .00                 | .00                 | .00                 |                         |
| 50320   | Publication,Subscriptions & Dues | 200.15              | 312.00              | 550.00              | 550.00                | 450.00              | 450.00              | 450.00              | 82                      |
| 50325   | Registration Fees & Tuition      | 701.40              | 1,026.92            | 500.00              | 500.00                | 900.00              | 900.00              | 900.00              | 180                     |
| 50332   | Mileage                          | 30,107.37           | 27,990.26           | 40,800.00           | 40,800.00             | 40,100.00           | 40,100.00           | 40,100.00           | 98                      |
| 50335   | Meals                            | 10.02               | 82.64               | 400.00              | 400.00                | 600.00              | 600.00              | 600.00              | 150                     |
| 50336   | Lodging                          | 640.00              | 280.00              | 400.00              | 400.00                | 750.00              | 750.00              | 750.00              | 188                     |
| 50810   | Capital Equipment                | .00                 | 584.29              | .00                 | .00                   | .00                 | .00                 | .00                 |                         |
| <b>State Account 54610 - GWAAR Totals</b>     |                                  | <b>\$465,598.78</b> | <b>\$493,307.55</b> | <b>\$559,234.00</b> | <b>\$557,879.00</b>   | <b>\$584,330.00</b> | <b>\$584,330.00</b> | <b>\$584,330.00</b> | <b>104%</b>             |
| <b>Department 56 - GWAAR Totals</b>           |                                  | <b>\$465,598.78</b> | <b>\$493,307.55</b> | <b>\$559,234.00</b> | <b>\$557,879.00</b>   | <b>\$584,330.00</b> | <b>\$584,330.00</b> | <b>\$584,330.00</b> | <b>104%</b>             |
| <b>Department 58 - ADRC-Bayfield Co</b>       |                                  |                     |                     |                     |                       |                     |                     |                     |                         |
| <b>State Account 54581 - ADRC-Bayfield Co</b> |                                  |                     |                     |                     |                       |                     |                     |                     |                         |
| 50121   | Full Time                        | 36,261.14           | 48,308.08           | 55,734.00           | 55,734.00             | 69,329.00           | 69,329.00           | 69,329.00           | 124                     |
| 50122   | Part Time                        | 13,462.67           | .00                 | .00                 | .00                   | .00                 | .00                 | .00                 |                         |
| 50131   | Sick Leave Pay                   | 1,062.37            | 1,036.56            | .00                 | .00                   | .00                 | .00                 | .00                 |                         |
| 50132   | Vacation Pay                     | 2,746.70            | 884.34              | .00                 | .00                   | .00                 | .00                 | .00                 |                         |
| 50135   | Overtime                         | 171.94              | 178.87              | .00                 | .00                   | .00                 | .00                 | .00                 |                         |
| 50138   | Holiday Pay                      | 2,069.17            | 2,245.61            | .00                 | .00                   | .00                 | .00                 | .00                 |                         |
| 50151   | Fica/Medicare                    | 4,067.74            | 3,905.78            | 4,264.00            | 4,264.00              | 5,304.00            | 5,304.00            | 5,304.00            | 124                     |
| 50152   | Co. Share Retirement             | 3,197.47            | 3,554.61            | 3,790.00            | 3,790.00              | 4,714.00            | 4,714.00            | 4,714.00            | 124                     |
| 50154   | Health Insurance                 | 14,524.26           | 9,944.54            | 10,348.00           | 10,348.00             | 19,325.00           | 19,325.00           | 19,325.00           | 187                     |
| 50155   | Life Insurance                   | 5.45                | 6.85                | 7.00                | 7.00                  | 12.00               | 12.00               | 12.00               | 171                     |
| 50156   | HRA                              | (7,119.41)          | 408.88              | 2,856.00            | 2,356.00              | 5,271.00            | 5,271.00            | 5,271.00            | 185                     |
| 50191   | Administrative Expenses          | .00                 | .00                 | (154,672.00)        | (154,672.00)          | (176,574.00)        | (176,574.00)        | (176,574.00)        | 114                     |
| 50225   | Telephone                        | .00                 | 175.44              | .00                 | .00                   | .00                 | .00                 | .00                 |                         |
| 50290   | Contractual Services             | 15,426.31           | 12,462.72           | 21,004.00           | 21,004.00             | 21,300.00           | 21,300.00           | 21,300.00           | 101                     |
| 50299   | Special Contract. Services       | 110.00              | .00                 | .00                 | .00                   | .00                 | .00                 | .00                 |                         |
| 50310   | Office Supplies                  | 151.29              | 261.78              | 100.00              | 100.00                | 300.00              | 300.00              | 300.00              | 300                     |

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# 2017 Human Services

## Budget Year 2017



| Account  | Account Description               | 2014 Actual Amount | 2015 Actual Amount | 2016 Adopted Budget  | 2016 Estimated Amount | 2017 Department      | 2017 Administrator   | 2017 County Board    | 2017 Co Bd/2016 Adopted |
|--|-----------------------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|
| <b>Fund 235 - Human Services</b>                     |                                   |                    |                    |                      |                       |                      |                      |                      |                         |
| <b>EXPENSE</b>                                       |                                   |                    |                    |                      |                       |                      |                      |                      |                         |
| <b>Department 58 - ADRC-Bayfield Co</b>              |                                   |                    |                    |                      |                       |                      |                      |                      |                         |
| <b>State Account 54581 - ADRC-Bayfield Co</b>        |                                   |                    |                    |                      |                       |                      |                      |                      |                         |
| 50311  | Postage                           | .00                | .00                | 50.00                | 50.00                 | 100.00               | 100.00               | 100.00               | 200                     |
| 50313  | Printing & Duplication            | .00                | .00                | 100.00               | 100.00                | 100.00               | 100.00               | 100.00               | 100                     |
| 50320  | Publication, Subscriptions & Dues | 224.00             | 214.00             | 400.00               | 400.00                | 400.00               | 400.00               | 400.00               | 100                     |
| 50325  | Registration Fees & Tuition       | 351.24             | 679.00             | 700.00               | 700.00                | 700.00               | 700.00               | 700.00               | 100                     |
| 50332  | Mileage                           | 3,208.38           | 4,560.99           | 5,500.00             | 5,500.00              | 5,000.00             | 5,000.00             | 5,000.00             | 91                      |
| 50335  | Meals                             | 85.38              | 69.93              | 300.00               | 300.00                | 300.00               | 300.00               | 300.00               | 100                     |
| 50336  | Lodging                           | 179.00             | 84.00              | 500.00               | 500.00                | 500.00               | 500.00               | 500.00               | 100                     |
| 50810  | Capital Equipment                 | .00                | 1,178.19           | .00                  | .00                   | .00                  | .00                  | .00                  |                         |
| <b>State Account 54581 - ADRC-Bayfield Co Totals</b> |                                   | <b>\$90,185.10</b> | <b>\$90,160.17</b> | <b>(\$49,019.00)</b> | <b>(\$49,519.00)</b>  | <b>(\$43,919.00)</b> | <b>(\$43,919.00)</b> | <b>(\$43,919.00)</b> | <b>90%</b>              |
| <b>Department 58 - ADRC-Bayfield Co Totals</b>       |                                   | <b>\$90,185.10</b> | <b>\$90,160.17</b> | <b>(\$49,019.00)</b> | <b>(\$49,519.00)</b>  | <b>(\$43,919.00)</b> | <b>(\$43,919.00)</b> | <b>(\$43,919.00)</b> | <b>90%</b>              |
| <b>Department 59 - ADRC-North</b>                    |                                   |                    |                    |                      |                       |                      |                      |                      |                         |
| <b>State Account 54590 - ADRC-North</b>              |                                   |                    |                    |                      |                       |                      |                      |                      |                         |
| 50121  | Full Time                         | 33,718.29          | 48,855.84          | 55,639.00            | 55,639.00             | 60,197.00            | 60,197.00            | 60,197.00            | 108                     |
| 50122  | Part Time                         | 4,637.10           | .00                | .00                  | .00                   | .00                  | .00                  | .00                  |                         |
| 50131  | Sick Leave Pay                    | 243.79             | 666.49             | .00                  | .00                   | .00                  | .00                  | .00                  |                         |
| 50132  | Vacation Pay                      | 1,395.63           | 1,680.35           | .00                  | .00                   | .00                  | .00                  | .00                  |                         |
| 50135  | Overtime                          | 28.01              | 47.88              | .00                  | .00                   | .00                  | .00                  | .00                  |                         |
| 50138  | Holiday Pay                       | 1,650.92           | 1,914.83           | .00                  | .00                   | .00                  | .00                  | .00                  |                         |
| 50140  | Per Diem                          | 750.00             | 900.00             | 2,000.00             | 2,000.00              | .00                  | .00                  | .00                  |                         |
| 50151  | Fica/Medicare                     | 3,012.12           | 3,948.75           | 4,256.00             | 4,256.00              | 4,605.00             | 4,605.00             | 4,605.00             | 108                     |
| 50152  | Co. Share Retirement              | 2,864.06           | 3,607.27           | 3,783.00             | 3,783.00              | 4,093.00             | 4,093.00             | 4,093.00             | 108                     |
| 50154  | Health Insurance                  | 20,193.60          | 20,544.58          | 22,213.00            | 22,213.00             | 22,790.00            | 22,790.00            | 22,790.00            | 103                     |
| 50155  | Life Insurance                    | 6.96               | 7.04               | 7.00                 | 7.00                  | 14.00                | 14.00                | 14.00                | 200                     |
| 50156  | HRA                               | 1,350.00           | 1,350.00           | 6,300.00             | 1,350.00              | 6,300.00             | 6,300.00             | 6,300.00             | 100                     |
| 50191  | Administrative Expenses           | .00                | .00                | 75,579.00            | 75,579.00             | (67,945.00)          | (67,945.00)          | (67,945.00)          | (90)                    |
| 50225  | Telephone                         | 42,705.11          | 21,421.61          | 22,018.00            | 22,018.00             | 26,880.00            | 26,880.00            | 26,880.00            | 122                     |
| 50290  | Contractual Services              | 138,492.17         | 205,227.75         | 99,351.00            | 99,351.00             | 94,351.00            | 94,351.00            | 94,351.00            | 95                      |
| 50299  | Special Contract Services         | 805,581.00         | 800,616.00         | 1,029,003.00         | 1,154,003.00          | 1,130,756.00         | 1,130,756.00         | 1,130,756.00         | 110                     |
| 50310  | Office Supplies                   | 768.85             | 1,936.63           | 2,753.00             | 2,753.00              | 16,401.00            | 16,401.00            | 16,401.00            | 596                     |
| 50311  | Postage                           | 94.99              | 132.49             | 632.00               | 632.00                | 733.00               | 733.00               | 733.00               | 116                     |
| 50313  | Printing & Duplication            | 1,313.46           | 3,987.54           | 935.00               | 935.00                | 1,173.00             | 1,173.00             | 1,173.00             | 125                     |
| 50320  | Publication, Subscriptions & Dues | 34,046.30          | 17,193.28          | 15,789.00            | 15,789.00             | 23,290.00            | 23,290.00            | 23,290.00            | 148                     |
| 50325  | Registration Fees & Tuition       | 375.00             | 1,753.24           | 2,000.00             | 2,000.00              | 5,339.00             | 5,339.00             | 5,339.00             | 267                     |
| 50332  | Mileage                           | 3,608.13           | 4,124.95           | 24,153.00            | 24,153.00             | 25,053.00            | 25,053.00            | 25,053.00            | 104                     |
| 50335  | Meals                             | 60.66              | 49.67              | 1,011.00             | 1,011.00              | 2,500.00             | 2,500.00             | 2,500.00             | 247                     |
| 50336  | Lodging                           | 280.00             | 398.00             | 1,000.00             | 1,000.00              | .00                  | .00                  | .00                  |                         |
| 50390  | Other Supplies and Expense        | 18,167.99          | 11,901.62          | 7,500.00             | 7,500.00              | 6,483.00             | 6,483.00             | 6,483.00             | 86                      |



# 2017 Human Services

Budget Year 2017

| Account                          | Account Description  | 2014 Actual Amount | 2015 Actual Amount | 2016 Adopted Budget | 2016 Estimated Amount | 2017 Department | 2017 Administrator | 2017 County Board | 2017 Co Bd/2016 Adopted |
|----------------------------------|----------------------|--------------------|--------------------|---------------------|-----------------------|-----------------|--------------------|-------------------|-------------------------|
| Fund 235 - Human Services        |                      |                    |                    |                     |                       |                 |                    |                   |                         |
| EXPENSE                          |                      |                    |                    |                     |                       |                 |                    |                   |                         |
| Department 59 - ADRC-North       |                      |                    |                    |                     |                       |                 |                    |                   |                         |
| State Account 54590 - ADRC-North |                      |                    |                    |                     |                       |                 |                    |                   |                         |
| 50810 Capital Equipment          |                      |                    |                    |                     |                       |                 |                    |                   |                         |
|                                  | State Account        | 558.58             | 2,292.03           | .00                 | .00                   | .00             | .00                | .00               | 99%                     |
|                                  | Department           | \$1,115,902.72     | \$1,154,557.84     | \$1,375,922.00      | \$1,495,972.00        | \$1,363,013.00  | \$1,363,013.00     | \$1,363,013.00    | 99%                     |
|                                  | Totals               | \$1,115,902.72     | \$1,154,557.84     | \$1,375,922.00      | \$1,495,972.00        | \$1,363,013.00  | \$1,363,013.00     | \$1,363,013.00    | 99%                     |
|                                  | EXPENSE TOTALS       | \$5,727,411.47     | \$5,541,727.01     | \$6,151,830.00      | \$6,924,830.00        | \$6,116,441.00  | \$6,116,441.00     | \$6,116,441.00    | 99%                     |
| Fund 235 - Human Services        |                      |                    |                    |                     |                       |                 |                    |                   |                         |
|                                  | Totals               | \$5,745,541.54     | \$5,785,853.05     | \$6,151,830.00      | \$6,824,830.00        | \$6,116,441.00  | \$6,116,441.00     | \$6,116,441.00    | 99%                     |
|                                  | REVENUE TOTALS       | \$5,727,411.47     | \$5,541,727.01     | \$6,151,830.00      | \$6,924,830.00        | \$6,116,441.00  | \$6,116,441.00     | \$6,116,441.00    | 99%                     |
|                                  | EXPENSE TOTALS       | \$18,130.07        | \$244,126.04       | \$0.00              | (\$100,000.00)        | \$0.00          | \$0.00             | \$0.00            | +++                     |
|                                  | Net Grand Totals     |                    |                    |                     |                       |                 |                    |                   |                         |
|                                  | REVENUE GRAND TOTALS | \$5,745,541.54     | \$5,785,853.05     | \$6,151,830.00      | \$6,824,830.00        | \$6,116,441.00  | \$6,116,441.00     | \$6,116,441.00    | 99%                     |
|                                  | EXPENSE GRAND TOTALS | \$5,727,411.47     | \$5,541,727.01     | \$6,151,830.00      | \$6,924,830.00        | \$6,116,441.00  | \$6,116,441.00     | \$6,116,441.00    | 99%                     |
|                                  | Net Grand Totals     | \$18,130.07        | \$244,126.04       | \$0.00              | (\$100,000.00)        | \$0.00          | \$0.00             | \$0.00            | +++                     |

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